



DEPOSITORY DOCUMENT

# The Funds Of The State Of Missouri

August 31, 1983





## A LETTER FROM THE TREASURER

September 9, 1983

Dear Fellow Missourians:

For the second straight month this fiscal year, state general revenue receipts have increased above collections of a year ago, indicating Missouri economic recovery is continuing.

My monthly report on state finances shows general revenue receipts for August rose 8.6 per cent or 17.2 million dollars above collections of August a year ago, totalling 217 million dollars.

For the first two months of the fiscal year, Missouri general revenue collections are up 19.6 per cent or 56.2 million dollars over a year ago.

About 12.8 million dollars of the increase this August came from collections of the county foreign insurance tax compared to a year ago. That's because collections of county foreign insurance have been changed from an annual to quarterly basis.

Sales and use tax receipts for August jumped 13 million dollars or 13.9 per cent over August, 1982 levels, totalling 104.2 million dollars in August.

Corporate income tax receipts showed a healthy increase in August, totalling nearly 7.6 million dollars. That's nearly 4.2 million dollars over collection levels of August a year ago.

On the other hand, individual income tax collections of August totalled 79.8 million dollars, a decrease of 13.1 per cent or 12 million dollars below the level of a year ago.

The dip in individual income tax collections is due in part to a change in reporting requirements by the Missouri Department of Revenue. Those changes also partially resulted in a hefty 25 million dollar hike in individual income tax collections in July compared to July, 1982.

Very truly yours,

Mel Carnahan  
State Treasurer



## BALANCE AUGUST 31, 1983

Time Deposits:	
General Fund. . . . .	264,720,000.00
Water Pollution Control Bond & Interest. . . . .	9,762,228.95
U.S. Securities:	
General Fund. . . . .	36,137,989.60
General Repurchase Agreement. . . . .	208,052,500.00
Babler Memorial State Park Repurchase Agreement . . . . .	500,000.00
Confederate Memorial Park Repurchase Agreement. . . . .	35,000.00
Other Investments:	
Confederate Memorial State Park. . . . .	6,500.00
Babler Memorial State Park. . . . .	581,000.00
Demand Checking Accounts . . . . .	(64,166,188.03)
Demand Collection Accounts. . . . .	840,918.88
Electronic Collection Accounts. . . . .	74,603.00
<b>TOTAL . . . . .</b>	<b>456,544,552.40</b>

## Interest Earned and Major Tax Receipts

Month of August 1982	Month of August 1983	Second Month of Fiscal Year 1982-1983	Second Month of Fiscal Year 1983-1984
	Time Deposit & U.S. Securities Interest		
4,452,334.37	3,172,046.83	6,591,062.74	5,977,578.29
	Motor Vehicle Auto License		
7,291,423.48	8,429,041.69	14,369,559.60	15,631,493.83
	Gasoline Tax		
13,086,713.10	13,643,712.11	25,855,477.67	26,612,387.07
	Corporation Franchise Tax		
902,277.23	1,271,077.35	2,157,296.76	2,685,875.78
	County Foreign Insurance		
1,082.13	12,833,017.28	297,109.80	12,929,920.28
	Income Tax (Individual)		
91,827,530.52	79,795,476.47	125,417,328.61	138,741,479.60
	Income Tax (Corporation)		
3,387,637.05	7,568,449.61	8,758,237.35	14,823,509.77
	Inheritance Tax		
2,362,309.42	2,865,016.16	6,396,386.31	4,923,019.02
	Beer Permits and Tax Under 3.2 Law		
31,998.82	28,246.97	66,617.40	55,787.17
	Beer and Liquor under Liquor Control		
1,900,016.03	1,861,638.13	4,154,939.73	4,187,987.15
	Sales Tax		
91,442,714.27	104,185,423.75	123,619,698.75	146,166,151.34
	Cigarette Tax		
6,230,969.63	4,364,892.16	12,060,503.21	9,409,028.48
	Income Tax Refunds		
12,139,630.95	22,410,124.91	22,923,880.85	56,980,198.09

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURER**  
For The Month Ending 31st Day of August, 1983

FUNDS	PREVIOUS BALANCE July 31, 1983	RECEIPTS DURING August 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During August, 1983	DISBURSEMENTS BY WARRANTY During August 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During August, 1983	BALANCE August 31, 1983
General Revenue Fund . . . . .	92,651,427.95	216,949,296.56	12,510.78	123,570,659.79	66,389,639.25	119,652,936.25
Abandoned Funds . . . . .	77,822.04	.00	.00	21,782.08	.00	56,039.96
Adjutant General Revolving Fund . . . . .	2,261.19	510.82	.00	958.16	.00	1,813.85
Agricultural Emergency Fund . . . . .	148,490.75	176,110.68	.00	133,437.74	2,372.09	188,791.60
Aid Dependent Children—Federal . . . . .	576,377.81	9,999,500.28	.00	9,710,748.92	.00	865,129.17
Apple Merchandising Fund . . . . .	14,032.11	.00	.00	.00	.00	14,032.11
Anti-Resession Fiscal Assistance—Federal . . . . .	109,001.05	.00	.00	6,064.88	.00	102,936.17
Attorney General—Federal & Other . . . . .	.00	100,000.00	.00	100,000.00	.00	.00
Attorney General Court Cost Fund . . . . .	27,114.18	.00	.00	4,640.25	.00	22,473.93
Attorney General Anti-Trust Revolving Fund . . . . .	5,829.66	.00	.00	3,613.80	955.72	1,260.14
Aviation Trust Fund . . . . .	221,008.67	.00	.00	.00	.00	221,008.67
Babler Memorial State Park Fund . . . . .	1,096,125.10	28,373.62	.00	9,153.28	385.13	1,114,960.31
Blind Pension Fund . . . . .	5,566,751.01	38,655.13	.00	480,549.00	.00	5,124,857.14
Board of Accountancy Fund . . . . .	175,799.91	16,780.50	.00	18,716.87	6,443.23	167,420.31
Board of Barbers Examiners Fund . . . . .	73,621.74	1,779.45	.00	7,385.01	888.92	67,127.26
Board of Chiropractic Examiners Fund . . . . .	131,102.19	2,275.00	.00	5,877.40	792.87	126,706.92
Board of Cosmetology Fund . . . . .	167,802.77	203,485.50	.00	30,195.05	6,063.77	335,029.45
Board of Embalmers and Funeral Directors . . . . .	125,133.96	9,405.00	.00	20,262.20	2,027.38	112,249.38
State Board of Nursing Fund . . . . .	941,243.55	35,936.00	.00	42,504.90	4,520.98	930,153.67
Board of Optometry Fund . . . . .	52,628.20	655.00	.00	4,343.85	105.11	48,834.24
Board of Pharmacy Fund . . . . .	91,041.78	20,960.00	.00	18,576.21	2,443.22	90,982.35
Board of Podiatry Fund . . . . .	14,814.90	580.00	.00	1,967.50	276.81	13,150.59
Board of Probation & Parole—Federal . . . . .	46,429.00	.00	.00	.00	.00	46,429.00
Board of Reg. for Healing Arts Fund . . . . .	931,023.03	27,911.00	.00	71,408.01	6,468.63	881,057.39
Board of Veterinary Fund . . . . .	32,903.71	170.00	.00	5,439.99	193.23	27,440.49
Central Check Mailing Service Revolving Fund . . . . .	25,108.21	4,692.00	.00	.00	.00	29,800.21
Coal Mine Land Reclamation Fund . . . . .	501,500.60	14,733.87	.00	.00	.00	516,234.47
Commodity Council Merchandising Fund . . . . .	120,506.42	64,381.59	2,350.59	44,066.27	250.54	142,921.79
Community Development Grants . . . . .	205,446.77	1,842,235.00	.00	1,729,036.99	.00	318,644.78
Confederate Memorial State Park Perpetuity Fund . . . . .	45,322.01	390.62	.00	.00	.00	45,712.63
Conservation Commission Fund . . . . .	13,691,776.28	5,627,578.40	.00	4,491,550.89	352,628.10	14,475,175.69
County Aid Road Trust Fund . . . . .	1,648,805.36	.00	2,279,974.68	3,928,065.26	.00	714.78
Crime Victims Compensation Fund . . . . .	583,430.60	56,351.75	.00	70,947.77	589.86	568,244.72
Crippled Children's Fund . . . . .	501,266.42	6,965.68	.00	243,536.41	.00	264,668.69
Department of Agriculture—Federal . . . . .	79,633.83	8,173.08	.00	19,530.45	2,703.32	65,573.14
Department CARL Council Arts—Federal & Other . . . . .	8,457.49	40,432.61	.00	44,657.49	1,253.83	2,978.78
Department of Elementary & Secondary Education—Federal & Other . . . . .	934,859.60	10,306,153.36	.00	10,796,005.85	35,599.72	409,407.39
Department of Higher Education—Federal . . . . .	253,900.94	230,000.00	.00	423,933.25	4,560.73	55,406.96
Department of Labor & Industrial Relations—Federal . . . . .	48,485.23	21,420.88	.00	26,780.35	3,204.12	39,921.64
Department of Mental Health—General Revenue Earnings . . . . .	3,555,376.19	915,470.72	.00	434,184.71	888.44	4,035,773.76
Department of Mental Health Program Improvement—Federal . . . . .	526,291.81	.00	.00	.00	.00	526,291.81
Department of Mental Health—Federal . . . . .	1,578,371.29	1,501,972.94	.00	1,352,573.52	66,395.30	1,661,375.41
Department of Natural Resources—Federal . . . . .	4,621,934.74	1,725,075.78	.00	1,830,723.75	144,334.39	4,371,952.38
Department of Natural Resources L & W—Federal . . . . .	275,895.18	.00	.00	99,490.89	.00	176,404.29
Department of Public Safety—Federal . . . . .	297,494.70	354,352.52	.00	330,044.05	32,480.22	289,322.95
Department of Public Safety Highway Safety—Federal . . . . .	86,517.70	295,471.96	.00	275,092.32	27,569.32	79,328.02
Department of Social Services—Federal & Other . . . . .	507,593.60	1,574,803.83	.00	698,964.43	97,018.25	1,286,414.75
Department of Transportation—Federal . . . . .	255,141.36	614,386.56	.00	629,420.10	3,233.18	236,874.64
Division of Aging Donation . . . . .	88,243.88	.00	.00	.00	.00	88,243.88
Division of Aging—Federal & Other . . . . .	54,929.95	.00	.00	21,321.00	.00	33,608.95
Division of Commerce & Industrial Development—Federal . . . . .	28,854.90	6,155.93	.00	10,687.66	1,751.40	22,571.77
Division of Corrections—Federal . . . . .	282,004.14	185,817.60	.00	67,246.16	4,378.97	396,196.61
Division of Family Services Fund . . . . .	6,447,981.31	7,389,020.96	.00	8,082,113.47	979,624.35	4,775,264.45
Division of Family Service Donation Fund . . . . .	1,631.92	.00	.00	.00	.00	1,631.92
Division of Health—Federal . . . . .	546,519.53	3,658,818.67	.00	4,122,663.24	78,298.64	4,376.32
Division of Veterans Affairs Federal . . . . .	207,967.24	.00	.00	112,093.04	.00	95,874.20
Division of Youth Service—Federal . . . . .	565,612.65	316,181.39	.00	329,970.26	42,652.06	509,171.72
Escheats Fund . . . . .	3,874,929.41	66,035.37	.00	623.59	.00	3,940,341.19
Economic Development Reserve Fund . . . . .	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund . . . . .	2,342,318.52	2,052,733.92	.00	2,342,318.52	.00	2,052,733.92
Federal Revenue Sharing Trust Fund . . . . .	10,892,697.06	66,235.85	.00	761,392.04	1,375.84	10,196,165.03
General Assembly—Federal . . . . .	692.05	.00	.00	.00	449.72	242.33
Grade Crossing Fund . . . . .	972,904.92	.00	.00	68,241.65	.00	904,663.27
Grain Inspection Fees . . . . .	987,403.70	155,222.90	.00	124,536.61	22,422.89	995,667.10
Handicapped Children Fund . . . . .	105.76	.00	.00	.00	.00	105.76
Hazardous Waste Fund . . . . .	200,459.73	15,147.02	.00	2,884.31	2,628.45	210,093.99
Higher Education Institutional Gift Trust Fund . . . . .	54,202.09	524.30	.00	2,436.01	.00	52,290.38
Highway Patrol Academy Fund . . . . .	20,921.73	8,993.00	.00	7,205.28	.00	22,709.45
Highway Reciprocity Commission . . . . .	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund . . . . .	200,100.00	100.00	.00	.00	.00	200,200.00
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00
House of Representative Revolving Fund . . . . .	15,376.86	3,783.92	.00	.00	.00	19,160.78

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE July 31, 1983	RECEIPTS DURING August 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During August, 1983	DISBURSEMENTS BY WARRANTY During August 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During August, 1983	BALANCE August 31, 1983
Housing & Community Development Block Grant—Federal	14,356.92	25,900.00	.00	22,983.83	5,872.25	11,400.84
Human Rights Commission—Federal	4,831.85	23,048.00	.00	18,484.15	8,561.78	833.92
Inmate Revolving Fund	236,441.95	39,959.03	.00	12,277.42	2,406.58	261,716.98
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	27,778.49	.00	.00	60.00	4,963.66	22,754.83
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	133,413.15	5,732,672.72	.00	5,567,403.22	15,517.05	283,165.60
Marketing Development	2,000.00	.00	.00	.00	.00	2,000.00
Mental Health Institutional Gift Fund	597,293.64	20,938.34	.00	36,542.78	457.34	581,231.86
Microfilming Service Revolving Fund	509.72	26,120.48	.00	16,806.98	1,040.08	8,783.14
Mined Land Reclamation & Conservation Fund	468,293.72	3,997.50	.00	15,741.12	4,069.82	452,480.28
Missouri Clean Water Fund	22,355.27	4,750.00	.00	1,984.45	449.72	24,671.10
Missouri Dental Board	142,245.08	2,017.75	.00	22,635.78	3,524.10	118,102.95
Missouri Office of Prosecution Services	97,638.54	18,190.85	.00	10,310.77	1,030.39	104,488.23
Missouri Real Estate Commission Fund	599,654.68	45,734.70	.00	42,835.88	7,240.97	595,312.53
Missouri State Chest Hospital Fund	712,423.93	1,114,354.02	16,230.66	648,209.59	649.60	1,194,149.42
Missouri Veterans Home Fund	264,893.64	354,453.53	.00	231,920.76	51,870.17	335,556.24
Missouri Water Projects Recreation Fund	20,624.46	.00	.00	1,553.56	.00	19,070.90
Motor Fuel Tax Fund	9,544,651.11	25,885,391.58	.00	5,892,097.85	20,124,388.61	9,413,556.23
Natural Resources Document Service	110,943.31	8,482.76	.00	3,650.05	366.05	115,409.97
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	1,322,018.15	105,696.97	860,601.45	1,290,384.40	21,831.05	976,101.12
Office of Administration—Federal	235,031.68	.00	.00	11,500.00	.00	223,531.68
Office of Aging—Federal & Other	4,327,542.82	3,160,699.75	.00	3,857,851.97	92,541.92	3,537,848.68
Office of Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	584,105.66	.00	.00	35,775.60	2,215.50	546,114.56
Proceeds of Surplus Property Sales	50,403.59	12,675.86	.00	23,221.12	.00	39,858.33
Public Service Commission Fund	1,704,306.81	15,036.09	.00	457,807.16	80,247.24	1,181,288.50
School for the Blind—Federal	8,551.94	2,409.00	.00	9,968.54	30.71	961.69
School for the Blind Trust Fund	11,672.09	.30	.00	3,858.00	.00	7,814.39
School for the Deaf—Federal	30,241.34	6,778.00	.00	17,529.80	1,822.51	17,667.03
School for the Deaf Trust Fund	670.31	.00	.00	.00	.00	670.31
School District Trust Fund	13,349,612.23	34,004,418.47	.00	13,349,612.23	2,515.21	34,001,903.26
Senate Revolving Fund	16,276.19	.00	.00	15,000.00	.00	1,276.19
Social Service Institutional Gift Trust	319,458.07	1,583.24	.00	53,021.26	.00	268,020.05
Social Security Contributions Fund	102,380.69	.00	5,197,892.65	5,197,892.65	.00	102,380.69
Special Employment Security Fund	2,392,680.23	752,829.29	.00	375,000.00	.00	2,770,509.52
State Auditor—Federal	155,945.94	24,112.00	.00	17,845.54	5,283.09	156,929.31
State Board of Architects, Engineers, Land Surveyors	356,160.66	9,670.00	.00	72,755.83	2,203.51	290,871.32
State Cancer Hospital Fund	1,225,006.43	466,794.71	.00	534,660.78	49,495.97	1,107,644.39
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	1,341,613.98	372,078.34	.00	639,881.77	7,705.75	1,066,104.80
State Fair Fees Fund	355,204.19	979,683.47	.00	1,106,400.54	.00	228,487.12
State Fair Trust Fund	8,373.00	.00	.00	7,528.00	.00	845.00
State Guaranty Student Loan Fund	8,557,317.06	1,196,138.69	.00	785,881.37	12,684.12	8,954,890.26
State Health Planning and Dev. Agency	15,739.70	16,000.00	.00	14,438.52	2,585.96	14,715.22
State Highway Department Fund	1,305,536.35	11,129,242.88	13,646,320.43	10,730,552.49	13,727,521.32	1,623,025.85
State Milk Board Fund	682,109.11	122,365.24	.00	111,712.33	738.07	692,023.95
State Park Board Building Fund	82,181.56	.00	.00	.00	.00	82,181.56
State Parks Earnings Fund	746,601.22	368,605.33	.00	257,775.15	11,580.51	845,850.89
State Park Revolving Fund	21,278.33	61.40	.00	6.39	.00	21,333.34
State Public School Fund	63,809.01	.00	.00	.00	.00	63,809.01
State Retirement Contributions Fund	3,779.33	.00	7,906,637.23	7,910,416.56	.00	.00
State Road Fund	120,835,537.23	24,776,314.49	17,132,673.11	53,179,117.33	498,145.80	109,067,261.70
State School Moneys Fund	7,791,076.42	4,365,392.16	56,866,211.00	64,167,925.02	51,485.75	4,803,268.81
State Seminary Fund	2,831.68	.00	.00	.00	.00	2,831.68
State Seminary Moneys Fund	1,308.13	28,533.75	.00	.00	.00	29,841.88
State Transportation Fund	214,288.27	.00	32,947.32	.00	.00	247,235.59
Supreme Court Publications Revolving Fund	62,166.65	25,478.82	.00	4,534.43	.00	83,111.04
Third State Building	35,907,813.00	219,762.18	.00	2,663,543.68	1,818.60	33,462,212.90
Third State Building Bond Interest & Sinking	3,734,646.48	15,383.65	.00	.00	.00	3,750,030.13
Title XIX—Federal	955,675.82	20,102,736.59	.00	20,193,841.43	.00	864,570.98
Title XIX Patient Placement Fund	57,084.86	210,959.28	.00	60,601.25	.00	207,442.89
Tort Defense Fund	526.41	.00	30,000.00	15,882.70	.00	14,643.71
Unemployment Compensation Administration Fund	578,208.11	5,615,867.30	.00	4,972,680.87	632,812.70	588,581.84
Vocational Rehabilitation—Federal	612,434.75	3,093,350.51	.00	3,116,868.68	121,679.38	467,237.20
Water Pollution Control Fund	16,499,664.96	102,706.52	.00	910,953.99	.00	15,691,417.49
Water Pollution Control B & I Fund	9,761,186.97	1,278.65	.00	.00	.00	9,762,465.62
Workers Compensation	14,202,121.65	89,671.33	.00	247,732.03	58,687.39	13,985,373.56
Workers Compensation—Second Injury	3,953,864.87	26,583.16	.00	269,927.68	.00	3,710,520.35
Working Capital Revolving Fund	1,413,401.84	1,028,016.76	.00	419,720.97	36,441.69	1,985,255.94
GRAND TOTALS	431,497,184.17	412,497,123.96	103,984,349.90	387,449,755.73	103,984,349.90	456,544,552.40

### Water Pollution Control Bonds

Total Amount Authorized . . . . .	\$350,000,000.00
Issued and Outstanding August 31, 1983 . . . . .	\$ 94,970,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding August 31, 1983
A-72	1973-1997	June 1, Dec. 1 . . . . .	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1 . . . . .	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1 . . . . .	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1 . . . . .	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1 . . . . .	9.20% to 9.80%	\$ 19,050,000.00
A-84	1984-2008	February 1, August 1 . .	7.20% to 9.70%	\$ 20,000,000.00

### Third State Building Bonds

Total Amount Authorized . . . . .	\$600,000,000.00
Issued and Outstanding August 31, 1983 . . . . .	\$ 40,000,000.00

A-84	1983-2008	February 1, August 1 . .	7.20% to 9.70%	\$ 40,000,000.00
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BULK RATE  
U.S. Postage Paid  
Jefferson City, Mo.  
Permit No. 55

**MEL CARNAHAN**  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI